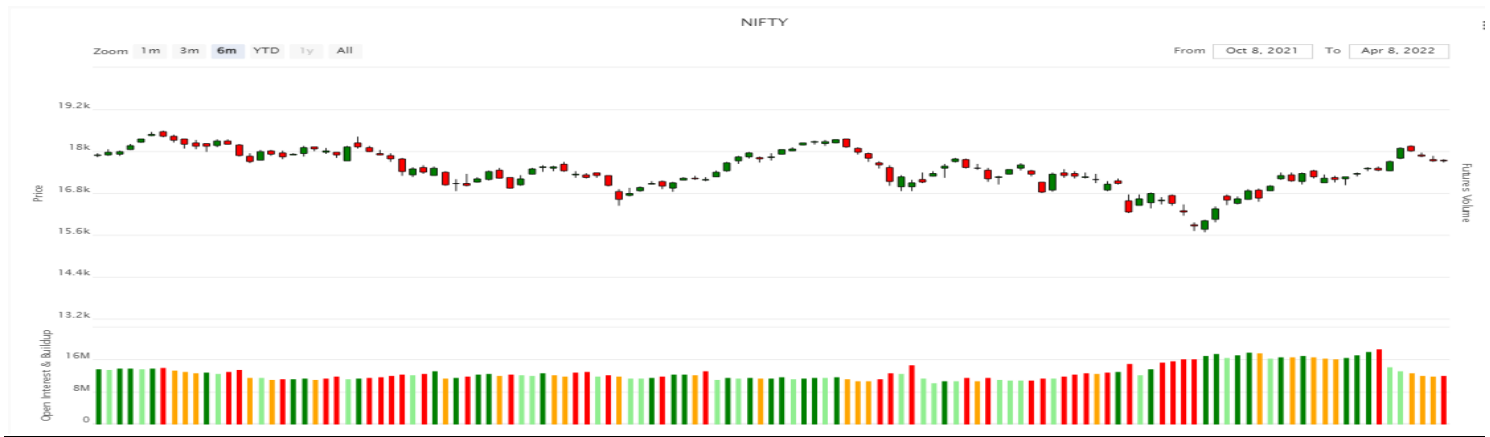


NIFTY VS OI



Comments

The Nifty futures open interest has decreased by 1.06%. The INDIA VIX decreased from 19.02 to 18.99. The Nifty April future closed with a premium of 90.80 point against a premium of 60.10 point in the last trading session. The May series closed at a premium of 135.85 point.

View

Indian bourses witnessed follow-on sell off in today's session amid Weekly expiry as Nifty closed below 17,650. Oil & gas, power and metal indices are down 1-2 percent each, while buying is seen in pharma and realty names

FII's were net sellers in the cash market segment to the tune of Rs. 5009 crores. Simultaneously, in Index futures, they sold worth Rs. 1999 crores with the fall in open interest, indicating a long unwinding.

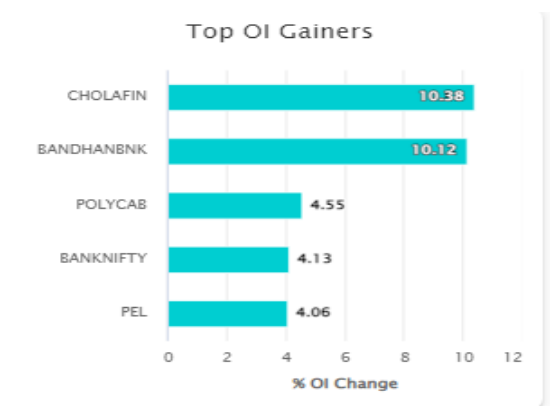
Taking a glance at the F&O data, the 17500 zone is expected to act as a strong support zone. On a net basis, a decrease in open interest was observed in Nifty, indicating a sign of long unwinding. Meanwhile, longs have been added to the Nifty Bank ahead of the RBI policy. Even the PCR-OI has reached the oversold region, which could be a positive sign for the Bulls. In the options segment, the pile-up is visible in 17500 Put strikes. While on the other end, 17700 & 17800 call strikes have seen some writing. Looking at the recent price action, some tentativeness could be sensed as the leadership is lacking from the sectoral front.

Highest OI : 17800 CE followed by 18000 CE (Major Resistance)

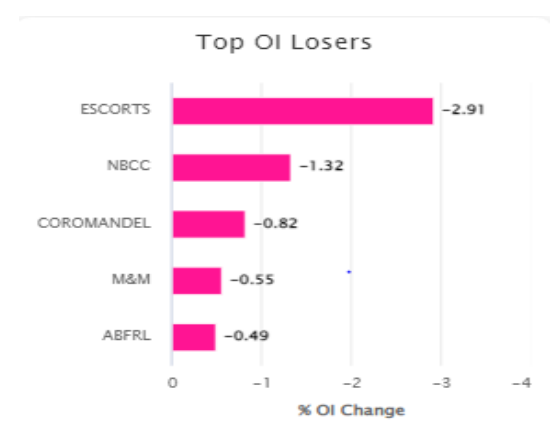
Highest OI : 17000 PE followed by 17200 PE (Major Support)

Top Long Build up: Chola Fin, BandhanBk, polycab, tatacom

OI Gainers



OI Losers



FII STATISTICS FOR 07/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	3923.75	5922.94	-1999.19	12793.49	141958	-4.87%
INDEX OPTIONS	1637418	1630312	7105.64	94812.71	94812.71	-23.48%
STOCK FUTURES	14012.7	16983.16	-2970.49	135653.33	135653.33	-0.39%
STOCK OPTIONS	9443.74	9618.66	-174.92.	11181.13	11181.13	8.20%
Total	1664798.19	1662837.15	1961.04	254440.66	254440.66	-9.24%

F&O STOCKS BAN LIST

Nil

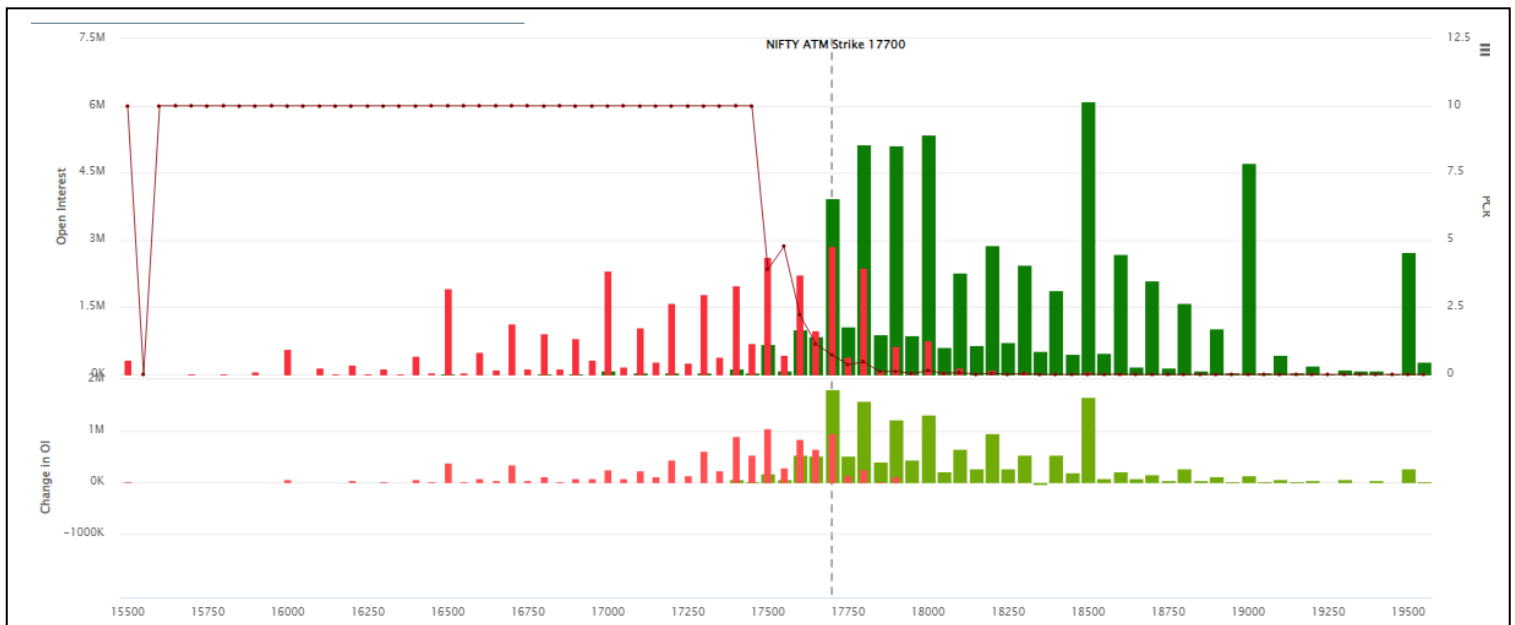
TOP 10 FUTURES CONTRACT TRADED FOR 07/04/2022

Symbol	Exp Date	Traded Value (Rs.IN CR)	No of Contracts
HDFCBANK	31/03/2022	3510.79	41645
RELIANCE	31/03/2022	1933.50	29766
INFY	31/03/2022	1516.40	27687
ZEEL	31/03/2022	2250.11	25783
HDFC	31/03/2022	1731.25	23163
TATAPOWER	31/03/2022	4257.69	21941
TATASTEEL	31/03/2022	1206.60	20841
SBIN	31/03/2022	1601.53	20624
BEL	31/03/2022	1689.74	19049
ICICIBANK	31/03/2022	1946.39	18815

TURNOVER ON 07/04/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	465177	42,610.83	11.21%
Stock Futures	949631	74073.51	-1.12%
Index Options	222831456	20597900.98	106.07%
Stock Options	2815193	234759.45	-8.73%
Total	2815193	234759.45	102.10%

NIFTY PUT CALL O.I ANALYSIS



Technical Research Analyst

Mr. Harsh Parekh

Disclosure:

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